

## **Payment Report** FY2006-07 **November Payment**

\*\*\*Final\*\*\*

## **CHOUTEAU COUNTY**

## **County Summary**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120) ENTITLEMENT	358,047.79	179,023.91	179,023.88	179,023.91	179,023.91
School Block Grant General Fund (01-3444) ENTITLEMENT	472,315.22	330,620.67	141,694.55	330,620.67	330,620.67
School Block Grant Transportation Fund (10-3444) ENTITLEMENT	14,006.32	9,804.44	4,201.88	9,804.44	9,804.44
SBG Combined Flexibility Fund (29-3445) ENTITLEMENT	31,509.97	22,056.97	9,453.00	22,056.97	22,056.97
County Block Grant (7820) ENTITLEMENT	30,977.08	15,488.54	15,488.54	15,488.54	15,488.54



This Month's Payment

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08	CHOUTEAU COUNT	Y				
County Summary		District ANB:	EL:	465	HS: 295 K12:	0
		<b>County ANB:</b>	EL:	512	HS: 300 K12:	0
	Total Due	Paid Thru November	Remair Balance		Monthly Payment Due	
<b>Elementary Payment</b>						293,619.07
High School Payment						247,886.92
K12 Payment						0.00
<b>Coop Payment</b>						0.00
<b>County Payment</b>						15,488.54
This Month's Payment						556,994.53